

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
May 07, 2007

CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: May 10, 2007
Maturity Date: August 09, 2007
CUSIP Number: 912795ZU8

High Rate: 4.760% Investment Rate 1/: 4.898% Price: 98.796778

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 1.41%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 35,536,899	\$ 10,696,379
Noncompetitive	1,948,645	1,948,645
FIMA (noncompetitive)	355,000	355,000
SUBTOTAL	37,840,544	13,000,024 2/
Federal Reserve	6,650,362	6,650,362
TOTAL	\$ 44,490,906	\$ 19,650,386

Median rate 4.750%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.720%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = $37,840,544 / 13,000,024 = 2.91$

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,518,388,000